



# HANCOCK COUNTY UTILITY AUTHORITY

401 Gulfside Street • Waveland, MS 39576  
Telephone 228-467-3702 • Fax 228-467-6206

## Minutes Monthly Board Meeting July 2, 2020

Call to Order – It was established that a quorum was present as Chairman Eddie Favre called the meeting at 9:00 am.

Attendees:

*Board Members:*

Mrs. Patricia Cuevas  
Mr. Eddie Favre  
Mr. James Lamy  
Mr. Mike Favre  
Mr. Ron Duckworth

Absent

Mr. Farron Hoda

Other:

Mr. David C. Pitalo – HCUA Executive Director  
Heather Smith – Board Attorney

Request to Address the Board

Motion to approve RESOLUTION AUTHORIZING AND DIRECTING THE ISSUANCE OF NEGOTIABLE INTEREST-BEARING Wastewater treatment facilities REVENUE REFUNDING BONDS, SERIES 2020 (THE "BONDS"), OF THE HANCOCK COUNTY UTILITY AUTHORITY (THE "AUTHORITY") IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED One Million Four Hundred Thousand Dollars (\$1,400,000) TO provide funds FOR THE PURPOSE OF (I) (a) REFINANCING, PREPAYING AND current refunding THE OUTSTANDING AMOUNT OF the AUTHORITY's \$2,040,000 Revenue refunding bonds, series 2010, DATED July 30, 2010 (THE "2010 BOND"); (II) FUNDING A DEBT SERVICE RESERVE FUND FOR THE BONDS; (III) FUNDING A CONTINGENT FUND; (IV) FUNDING A DEPRECIATION FUND; AND (V) PAYING THE COSTS OF Issuance for THE BONDS, a full copy of the resolution is attached hereto as Exhibit A.

Motion was made by Director Cuevas to approve Jamie Holloway, Municipal Advisor with Government Consultants, Inc. to move forward with the refinancing of the HCUA 2010 Bond Debt as discussed. Director Mike Favre seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy

Voting Nay: None

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Abstaining: None  
Absent: Director Farron Hoda

#### Board Action Items

Motion was made by Director Duckworth to approve the minutes from the June 4, 2020 Monthly Board Meeting as presented as EXHIBIT B, Director Mike Favre seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy  
Voting Nay: None  
Abstaining: None  
Absent: Director Farron Hoda

Motion was made by Director Cuevas to approve the minutes from the June 23, 2020 Recess Board Meeting as presented as EXHIBIT C, Director Mike Favre seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy  
Voting Nay: None  
Abstaining: None  
Absent: Director Farron Hoda

Motion was made by Director Mike Favre to approve the June 2020 Check Summaries as presented as EXHIBIT D, Director Duckworth seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy  
Voting Nay: None  
Abstaining: None  
Absent: Director Farron Hoda

	<u>Expenses</u>	<u>Monthly Budget</u>	<u>Revenues</u>	<u>Difference</u>
O & M Wastewater	\$ 125,871.51	\$139,918.33	\$ 140,585.77	\$ 14,714.26
O & M Water	\$ 16,561.98	\$ 21,792.17	\$ 22,144.00	\$ 5,582.02

Motion was made by Director Lamy to approve the contract with PATH for the HCUA Energy Services Program as presented as EXHIBIT E. Director Duckworth seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy  
Voting Nay: None  
Abstaining: None  
Absent: Director Farron Hoda

#### Executive Director

Response Letter to Kiln Utility and Fire District – Information Only No Action Required

Amendment for GOMESA Funds – Oak Harbor – Information Only No Action Required

Motion was made by Director Mike Favre to Amend the 2019-2020 HCUA Water Budget for \$10,000.00 due to tank maintenance repairs at the Harbor Drive location. Director Cuevas seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:



Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy  
Voting Nay: None  
Abstaining: None  
Absent: Director Farron Hoda

Water Report – Information Only No Action Required

HCUA 2020 – 2021 Budget Proposal will be discussed at the next scheduled HCUA Monthly Board Meeting on August 6, 2020.

New Business -None

Old Business

Motion was made by Director Cuevas to extend the Declaration of Emergency related to COVID19 for an additional 30 days. Director Lamy seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy  
Voting Nay: None  
Abstaining: None  
Absent: Director Farron Hoda

Motion was made by Director Cuevas to allow Board Attorney Smith to acquire an opinion from the Mississippi State Attorney General in regards to turning over portions of the HCUA System to each entity in their respective certificated areas. The HCUA Board set a limit of \$5,000.00 for Attorney Smith to proceed with this request. Director Lamy seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy  
Voting Nay: None  
Abstaining: None  
Absent: Director Farron Hoda

Discussion on Lagoon – City of Bay St. Louis to install flow meters to better monitor flow from this area.

Evaluation of Executive Director David C. Pitalo – Director Lamy and Director Duckworth will head a committee to collect and review all evaluations and report back to the HCUA Board for the next scheduled Board Meeting set for August 6, 2020.

Motion was made by Director Mike Favre to approve the 2018/2019 Over/Under with direct funding staying with the HCUA. Director Lamy seconded the motion; it was voted on and carried by unanimous vote with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Favre, Duckworth, Lamy  
Voting Nay: None  
Abstaining: None  
Absent: Director Farron Hoda

- Funding Repair and Replacement for Oxidation Ditch Mechanism - \$70,000.00
- Funding of Reserves for SRF Loan #2 - \$49,320.84
- Under Budget - \$71,519.16

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- BSL Share – \$28,461.35
- Waveland Share – \$21,773.51
- HCWSD Share – \$14,235.75
- KUFD Share – \$5,832.10
- PWSD Share - \$1,216.45

Closed Session - None

Executive Session - None

Other Business - None

Motion was made by Director Duckworth to adjourn the meeting at 11:06 am, Director Lamy seconded the motion, and it was voted on and carried with a unanimous vote, with the voting as follows:

Voting Yea: Directors Favre, Cuevas, Lamy, Favre, Duckworth

Voting Nay: None

Abstaining: None

Absent: Director Farron Hoda



Chairman/Vice Chairman



Executive Director